

ICC Docket No. 06-0800
Commonwealth Edison Company's Response to
Staff's (RP) Data Request 3.01
Dated: April 17, 2007

REQUEST NO. RP-ComEd 3.01:

If the collateral requirements in Article 6 of the Supplier Forward Contracts were imposed on ComEd, how would ComEd recover any costs incurred in connection with those bilateral credit requirements? If applicable, please identify the factor in ComEd's Rider CPP that ComEd would propose to use to recover any costs in connection with the Company's collateral requirements.

RESPONSE:

ComEd is entitled to recovery of costs, if any, associated with any bilateral credit requirements that may be imposed. There are a number of different methods through which this could be accomplished, including revisions to the various BES rates, revisions to the AAF or other possible tariff recovery mechanisms. At this time, ComEd is uncertain as to how it would recover such costs. If bilateral credit requirements are imposed, ComEd will communicate with Staff before making any filing in regards to recovery of costs associated with any such bilateral credit requirements.

OFFICIAL FILE

ILL. C. C. DOCKET NO. 06-0800

ICC Staff Cross Exhibit No. 3

ICC Staff Cross Exhibit 3

Witness _____

Date 4/24/07 Reporter CB